

Sanjay Gandhi Post Graduate Institute of Medical Sciences, Lucknow

SUMMARY OF ACTUAL BUDGET 2018-19 , REVISED BUDGET ESTIMATES 2019-20 & BUDGET PROPOSED 2020-21

REVENUE ACCOUNT

RECEIPTS / EXPENDITURE

(Rs.in Lakhs)

Heads of Account	Actual Receipts/ Expenditure 2018-19	Budget Estimated 2019-20			Budget Estimate 2020-21	Remarks
		Original Budget Estimate	Actual Expenditure upto Sep.19	Revised Estimate		
1	2	3	4	5	6	7
1 Opening Balance	904.13	3538.26	0.00	12185.29	7406.29	
2 Receipt	75150.29	82965.74	39757.56	82413.00	83516.00	See Page no. 03
3 Total (1+2)	76054.42	86504.00	39757.56	94598.29	90922.29	
4 Expenditure	63869.13	86504.00	34273.97	87192.00	90922.29	See Page no. 06
5 Closing Balance (3-4)	12185.29	0.00	5483.59	7406.29	0.00	

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Lt Col Varun Bajpai VSM
 Executive Registrar
 SGPIMS, Lucknow

[Signature]
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REVENUE RECEIPTS

(Rs.in Lakhs)

Heads of Account	Actual Receipts 2018-19	Budget Estimated 2019-20			Budget Estimate 2020-21	Remarks
		Original Budget Estimate	Actual Receipts upto Sep. 19	Revised Estimate		
1	2	3	4	5	6	7
01 Grant -In- Aid	68422.00	75142.40	36042.00	75142.00	76200.00	
02 Institute's Internal Income	6728.29	7823.34	3715.56	7271.00	7316.00	
Total	75150.29	82965.74	39757.56	82413.00	83516.00	

Details of Grant-In-Aid

51- GRANTS IN AID FROM STATE GOVT.

0309 संजय गाँधी आयुर्विज्ञान संस्थान लखनऊ को अनुदान

01 31- सहायता अनुदान-सामान्य (वेतन)	45880.00	52000.00	24000.00	52000.00	52000.00	
02 20- सहायता अनुदान-सामान्य (गैर वेतन)	20000.00	20000.00	10000.00	20000.00	23000.00	
03 53- पुनरीक्षित वेतन का अवशेष (राज्य सहायता)	1942.00	1942.40	1942.00	1942.00	0.00	Grant required for payment of 50% 1st Instalment Arrear of 7th Pay Commission
योग 0309	67822.00	73942.40	35942.00	73942.00	75000.00	

,0310 Free Medical Facility to BPL Antoday/Poor Patients
20- सहायता अनुदान-सामान्य (गैर वेतन)

100.00	200.00	100.00	200.00	200.00	
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,0375 ट्रामा सेंटर में 24 घण्टे निःशुल्क चिकित्सा सुविधा
39- औषधि तथा रसायन

500.00	1000.00	0.00	1000.00	1000.00	
योग 0303	500.00	1000.00	0.00	1000.00	1000.00

TOTAL 51:	68422.00	75142.40	36042.00	75142.00	76200.00	
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Details of Institute's Internal Income

02- INSTITUTE INTERNAL INCOME

52 Patient Registration & Admission etc.	3427.45	4750.00	2473.90	4645.00	4640.00	See Page no. 4
53 Rent & Taxes etc.	175.72	257.34	110.88	229.00	234.00	See Page no. 4
55 Fees	22.38	108.00	3.37	31.00	3.00	See Page no. 5
56 Other Receipts etc.	3102.74	2708.00	1127.41	2366.00	2411.00	See Page no. 5
TOTAL 02:	6728.29	7823.34	3715.56	7271.00	7316.00	

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(Rs.in Lakhs)

Heads of Account	Actual Receipts 2018-19	Budget Estimated 2019-20			Budget Estimate 2020-21	Remarks
		Original Budget Estimate	Actual Receipts upto Sep. 19	Revised Estimate		
1	2	3	4	5	6	7

52- PATIENT REGISTRATION & ADMISSION ETC.

01 Registration & Consultation	385.92	500.00	211.22	500.00	500.00	
02 Investigation Charges/ Pathological Tests (50%)	1504.85	2300.00	1536.76	2400.00	2400.00	
03 Operation/Procedures	399.03	600.00	183.37	500.00	500.00	
04 Bed Charges & Admission Fees	1000.00	1200.00	493.28	1100.00	1100.00	
05 Other Misc.Receipts	137.65	150.00	49.27	145.00	140.00	
TOTAL 52:	3427.45	4750.00	2473.90	4645.00	4640.00	

53-RENT & TAXES ETC.

01 Rent from Residences	89.04	120.00	51.49	105.00	110.00	
02 Rent from Hostels	3.15	10.00	1.82	5.00	5.00	
03 Rent From Guest House	19.67	25.00	9.51	22.00	22.00	
04 Rent from PRA/Vishramalaya	0.18	2.34	0.00	2.00	2.00	
05 Rent from State Bank of India	6.38	8.00	3.62	8.00	8.00	
06 Rent from Telephone Exchange	0.00	2.00	0.00	1.00	1.00	
07 Rent from Shops/Community Centre etc.,	8.67	22.00	4.91	10.00	10.00	
08 Licence Fee from Cafeterias	7.83	6.00	2.44	6.00	6.00	
09 Licence Fee from Patient Kitchen	0.00	0.00	0.00	1.00	1.00	
10 Licence Fee from Laundry	6.00	10.00	0.00	7.00	7.00	
11 Licence Fee from Cycle Stand and Tempo	34.80	50.00	37.09	60.00	60.00	
12 Other Misc. Receipts (College of Nursing)	0.00	2.00	0.00	2.00	2.00	

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175.72 257.34 110.88 229.00 254.00

(Rs.in Lakhs)

Heads of Account	Actual Receipts 2018-19	Budget Estimated 2019-20			Budget Estimate 2020-21	Remarks
		Original Budget Estimate	Actual Receipts upto Sep. 19	Revised Estimate		
1	2	3	4	5	6	7

55- FEES.

02 Fee From Nursery School	4.77	8.00	2.48	6.00	6.00	
04 Application Fees	0.01	75.00	0.00	5.00	5.00	
07 Misc. Fees	17.60	25.00	0.89	20.00	20.00	
TOTAL 55:	22.38	108.00	3.37	31.00	31.00	

56- OTHER RECEIPTS

01 Bus charges received from Employees	29.16	50.00	12.65	30.00	30.00	
02 Bus charges received from Other Users	9.22	16.00	5.44	15.00	15.00	
03 Vehicle charges on Private use	1.92	6.00	0.72	5.00	5.00	
04 Interest on Bank Deposits	1711.31	1400.00	752.18	1500.00	1500.00	
05 Receipt on Sale of Scrap & Auction & Condemination	33.22	150.00	21.30	40.00	40.00	
06 Sale of Tender Forms	36.18	20.00	8.13	20.00	20.00	
09 Recovery of Electricity Charges	1228.54	1000.00	295.72	700.00	700.00	
10 Penalty Receipts on late deliver;	48.29	40.00	30.46	50.00	50.00	
11 Buy Back Receipts	0.00	0.00	0.00	0.00	0.00	
12 Receipts from telecom	0.10	1.00	0.06	1.00	1.00	
13 Other Misc.Receipts	4.80	25.00	0.75	5.00	5.00	
TOTAL 56:	3102.74	2708.00	1127.41	2366.00	2411.00	

TOTAL RECEIPTS (51 TO 56)	75150.29	82965.74	39757.56	82413.00	83516.00
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Sanjay Gandhi Post Graduate Institute of Medical Sciences, Lucknow

SUMMARY OF ACTUAL BUDGET 2018-19 , REVISED BUDGET ESTIMATES 2019-20 & BUDGET PROPOSED 2020-21

REVENUE EXPENDITURE

(Rs.in lakhs)

Heads of Account	Actual Expenditure 2018-19	Budget Estimated 2019-20			Budget Estimate 2020-21	Remarks
		Original Budget Estimate	Actual Expenditure upto Sep.19	Revised Estimate		
1	2	3	4	5	6	7
0309 संजय गौधी आयुर्विज्ञान संस्थान लखनऊ						
I PAY & ALLOWANCES	39155.77	53942.00	21014.50	50088.00	52000.00	
II CONTINGENCY EXPENDITURE	24713.36	32562.00	13259.47	37104.00	38922.29	
Total	63869.13	86504.00	34273.97	87192.00	90922.29	

Details of Pay & Allowance

I -PAY & ALLOWANCES

01 Pay & Allowances	31709.86	47000.00	17006.21	43146.00	46500.00	See Page no. 7
02 Arrear of 50% of 7th Pay commission	4319.70	1942.00	1942.00	1942.00	0.00	See Page no. 7
03 Pension & Terminal Benefits	3126.21	5000.00	2066.29	5000.00	5500.00	See Page no. 7
Total	39155.77	53942.00	21014.50	50088.00	52000.00	

Details of Contingency Expenditure

II - CONTINGENT EXPENDITURE

04 Employees Welfare	4591.04	4802.00	2487.42	5401.00	5501.00	See Page no. 8
05 Contingent Expenditure	7537.06	9084.00	4214.77	11091.00	11112.29	See Page no. 8
06 Wages of Contractual Employees	5047.24	7541.00	2838.87	8215.00	9035.00	See Page no. 8
07 Civil Maintenance	1934.83	2900.00	687.97	2870.00	2970.00	See Page no. 9
08 Electrical Maintenance	933.08	1245.00	433.19	1530.00	1530.00	See Page no. 9
09 Academic Activities	859.87	1012.00	400.20	1288.00	1442.00	See Page no. 10
10 Maintenance Hospital	3095.61	3778.00	1744.44	4009.00	4432.00	See Page no. 10
11 Repayment of Interest on Loan	114.63	1000.00	451.61	1500.00	1700.00	
0308 Free Medical Facility to BPL Antoday/Poor Patients	100.00	200.00	1.00	200.00	200.00	
0375 राधा सेठु में 24 घण्टे निःशुल्क	500.00	1000.00	0.00	1000.00	1000.00	

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(Rs. in lakhs)

Heads of Account	Actual Expenditure 2018-19	Budget Estimated 2019-20			Budget Estimate 2020-21	Remarks
		Original Budget Estimate	Actual Expenditure upto Sep.19	Revised Estimate		
1	2	3	4	5	6	7

01 - PAY & ALLOWANCES

01 Basic Pay	23929.75	32000.00	11503.59	28000.00	30500.00	
02 Dearness Pay	0.36	2.00	0.00	0.00	0.00	
03 N.P.A.	654.51	2000.00	728.53	1600.00	1800.00	
04 Dearness Allowance	3741.69	4000.00	1651.43	4500.00	4700.00	
05 Deputation Allowance	2.65	4.00	1.75	4.00	12.00	
06 House Rent Allowance	876.54	3000.00	902.79	2800.00	3000.00	
07 Nursing Allowance	598.21	1200.00	426.28	1000.00	1100.00	
08 Patient Care Allowance	216.96	640.00	198.47	700.00	700.00	
09 C.R.A.	248.66	600.00	326.82	700.00	700.00	
10 ICU/OT Allowance	0.00	65.00	0.00	65.00	65.00	
11 P.G.Allowance	0.00	80.00	0.00	80.00	80.00	
12 Transport Allowance	815.51	1700.00	816.96	1900.00	2000.00	
13 Uniform Allowance	82.24	200.00	123.96	250.00	250.00	
14 Bonus	107.32	170.00	0.00	170.00	170.00	
15 Washing Allowance	63.15	120.00	0.00	120.00	120.00	
16 Honorarium	0.00	3.00	0.00	1.00	1.00	
17 Conveyance Allowance	177.16	580.00	65.80	400.00	400.00	
18 News Paper Allowance	22.88	30.00	30.00	200.00	200.00	
19 Book Allowance	2.85	100.00	2.11	50.00	60.00	
20 Personnel Training	0.00	2.00	0.00	2.00	2.00	
21 Other Salary Expenditures	0.00	4.00	0.00	4.00	40.00	
22 Children Education Allowance	169.42	500.00	227.72	600.00	600.00	
23 Briefcase Allowance / Office	0.00	0.00	0.00	100.00	100.00	New Introduce
24 Mobile Allowance	0.00	0.00	0.00	50.00	64.00	New Introduce
02 Arrear of (PCA+PG Allow.) & 50% of 7th Pay commission	4319.70	1942.00	1942.00	1942.00	0.00	During F/Y 2019-20 payment of 50% arrear of 7th Pay commission
TOTAL 01:	36029.56	48942.00	18948.21	45238.00	46664.00	

03-PENSION & TERMINAL BENEFITS

01 Basic Pension	520.49	1500.00	511.61	1200.00	1300.00	
02 D.A. on Pension	443.70	500.00	143.51	500.00	600.00	
03 Gratuity	382.19	1000.00	510.49	1100.00	1200.00	
05 Pension Commutation	876.52	1000.00	473.33	1100.00	1200.00	
07 New Pension Scheme Employer Contribution	903.31	1000.00	427.35	1100.00	1200.00	
TOTAL 03:	3126.21	5000.00	2066.29	5000.00	5500.00	

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(Rs.in lakhs) **lakt**

Heads of Account	Actual Expenditure 2018-19	Budget Estimated 2019-20			Budget Estimate 2020-21	Remarks
		Original Budget Estimate	Actual Expenditure upto Sep.19	Revised Estimate		
1	2	3	4	5	6	7

04 - EMPLOYEES WELFARE

01 Medical Reimbursement to Employees	3775.08	3900.00	2188.62	4400.00	4500.00	
04 Sports & Cultural Activities	0.00	2.00	0.00	1.00	1.00	
05 Pay & Allowances to Central School Teachers	348.87	400.00	181.34	500.00	500.00	
07 Bus Contract for Employees	467.09	500.00	117.46	500.00	500.00	

TOTAL 04 :

4591.04	4802.00	2487.42	5401.00	5501.00
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05 - CONTINGENT EXPENDITURE

01 Dak Expenditure/S.P.S.	0.01	4.00	0.00	4.00	5.29	
02 LTC/HTC	272.19	300.00	137.32	300.00	300.00	
03 Travelling Expenses	28.24	40.00	9.60	40.00	40.00	
04 Telephone/Fax	88.46	150.00	59.24	140.00	140.00	
05 Electricity Charges etc.,	6656.76	8000.00	3871.04	10000.00	10000.00	
06 Stationery & Printing	20.14	30.00	4.71	25.00	30.00	
07 POL & Maintenance of	86.74	120.00	43.89	120.00	120.00	
08 Audit Fees	144.46	150.00	8.99	150.00	150.00	
09 Publicity & Publication	48.35	50.00	40.00	80.00	80.00	
10 Purchase of Uniforms for Staff	0.00	1.00	0.00	5.00	5.00	
11 Consultancy/Legal Charges	64.69	80.00	15.57	70.00	80.00	
12 Guest House Expenditures (including Food/Stuff)	3.92	5.00	0.92	5.00	5.00	
13 Hospitality/Entertainment	0.22	2.00	0.13	1.00	1.00	
14 Expenditure on Statutory	0.00	2.00	0.00	1.00	1.00	
15 Other Office Expenses	122.88	150.00	23.36	150.00	155.00	
16 Re-payment of Interest on Loan	114.63	1000.00	451.61	1500.00	1700.00	

TOTAL 05:

7651.69	10084.00	4666.38	12591.00	12812.29
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06 - WAGES OF

01 Security Contract Expenditure	751.30	800.00	384.05	800.00	1000.00	
02 Sanitary Contract Expenditure	1811.70	2300.00	827.04	2300.00	2400.00	0606 deleted
03 Horticulture Contract	90.54	130.00	35.84	110.00	130.00	
04 Patient Helper Expenditure	634.86	1300.00	126.44	1000.00	300.00	
05 Facility Management Services	0.00	4.00	0.00	0.00	0.00	
07 70 Mbph Lease Line for Telemedicine	0.00	2.00	0.00	0.00	0.00	
08 Out Sourcing of Services / Employee	1753.98	3000.00	1464.42	4000.00	4200.00	
09 Other Expenditures	4.86	5.00	1.08	5.00	5.00	

TOTAL 06:

5047.24	7541.00	2838.87	8215.00	9035.00
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(Rs.in lakhs)

Heads of Account	Actual Expenditure 2018-19	Budget Estimated 2019-20			Budget Estimate 2020-21	Remarks
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1	2	3	4	5	6	7

07 - CIVIL MAINTENANCE

02	Maint.of Sewer& Drains& Rodent	188.34	300.00	78.41	300.00	300.00
03	Maintenance Roads & Footpaths	323.87	400.00	271.79	600.00	600.00
04	Repair & Maintenance of Residential Building	276.72	600.00	83.19	400.00	500.00
05	Repair & Maintenance of Non-Residential Building	950.34	1300.00	216.55	1300.00	1300.00
06	Maint. of Water Supply	184.92	200.00	32.89	200.00	200.00
09	Architectural Fees	0.00	30.00	0.00	0.00	0.00
10	Specialised Civil Maintenance of Upkeep of Telemedicine	10.64	40.00	5.14	40.00	40.00
11	Maint. of Telemedicine block	0.00	30.00	0.00	30.00	30.00

TOTAL 07:	1934.83	2900.00	687.97	2870.00	2970.00
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08 - ELECTRICAL**MAINTENANCE**

02	Maint.of Residential Building	139.21	160.00	29.33	180.00	180.00
03	Maint.of Non-Residential Building	242.87	300.00	121.24	400.00	400.00
04	Maintenance of Street Light	36.87	60.00	26.26	70.00	70.00
05	Maintenance of HT & LT Distribution & Sub Station	104.96	150.00	68.60	160.00	160.00
06	Purchase of Generator Fuel	19.77	30.00	10.85	40.00	40.00
07	Maintenance of Lifts	79.95	100.00	34.49	120.00	120.00
08	Maint.of U.P.S./ Pumps	44.47	45.00	18.34	50.00	50.00
09	Other Electrical Maintenance Expenses	75.31	80.00	58.35	130.00	130.00
10	Maint.of Old LT Distribution System	36.61	50.00	15.55	60.00	60.00
11	Maint. of DG Set	66.42	80.00	30.00	120.00	120.00
12	Maint. of AC Fire Fighting System	86.64	190.00	20.18	200.00	200.00

TOTAL 08:	933.08	1245.00	433.19	1550.00	1530.00
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(Rs.in lakhs)

Heads of Account	Actual Expenditure 2018-19	Budget Estimated 2019-20			Budget Estimate 2020-21	Remarks
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1	2	3	4	5	6	7

09 - ACADEMIC ACTIVITIES

01 National Conference	190.28	200.00	27.44	200.00	250.00	
02 International Conference	295.23	300.00	92.93	300.00	400.00	
03 Expenditure on Training etc.,	0.00	2.00	0.00	2.00	2.00	
04 Seminar & Workshop Expen.	4.44	10.00	3.18	6.00	10.00	
05 Membership , Registration Fee /LRA	248.57	250.00	182.69	500.00	500.00	
06 Intramural Research Activities	112.26	120.00	88.97	150.00	150.00	
07 Maint.of Library Books & Library including e-journals	1.91	110.00	0.00	110.00	110.00	
08 Maint. Of Animal House & Purchase of Animals	6.70	15.00	4.99	15.00	15.00	
09 College of Nursing	0.48	3.00	0.00	3.00	3.00	
10 Other Academic Activity	0.00	2.00	0.00	2.00	2.00	
TOTAL 09 :	859.87	1012.00	400.20	1288.00	1442.00	

10 - Maintenance Hospital Activities

01 Purchase of Medical Gases	109.21	140.00	60.66	140.00	150.00	
02 Purchase of Linen	1.28	110.00	0.29	110.00	110.00	
03 Laundry Expenses	114.78	130.00	24.26	130.00	150.00	
04 Purchase of Kitchen Wares	0.00	1.00	0.00	1.00	1.00	
05 Patient Diet Expenditure	838.09	1100.00	414.00	1100.00	1200.00	
06 Expenditure on Blood Donors	4.66	6.00	3.53	7.00	10.00	
09 Fire Fighting Appliances & Maintenance	80.77	200.00	72.16	220.00	250.00	
10 Maintenance of Gas Plant	65.30	70.00	49.48	100.00	120.00	
11 Radio-Isotopes including Swiene Flu	5.91	10.00	0.00	10.00	10.00	
12 Purchase of Instrument Tools/ Stores/Spares	169.52	170.00	81.09	170.00	180.00	
13 A.M.C.Expenses	981.19	1000.00	768.36	1200.00	1300.00	
15 Maintenance of Central AC	629.11	720.00	230.45	700.00	800.00	
16 Computeriation (HIS / HRF)	0.00	1.00	0.00	0.00	1.00	
17 Other Maintenance Expenses / Mechanical maint. Exps.	21.58	40.00	6.49	40.00	50.00	
Mechanical Maint. Workshop	74.21	80.00	33.67	80.00	100.00	
TOTAL 10 :	3095.61	3778.00	1744.44	4009.00	4451.00	

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